

# EXHIBIT HH



FIRSTBANK  
PO BOX 150097  
LAKEWOOD CO 80215-0097

BLAIR WILLIAM MCNEA  
6331 SNOWBERRY LN  
NIWOT CO 80503-7146

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**24-Hour Customer Service: 303-237-5000**  
**or 800-964-3444 outside Denver Metro**  
**New Account or Loan: 303-238-9000**  
**or 877-933-9800 outside Denver Metro**  
**www.efirstbank.com**

ACCOUNT NUMBER	XXX-XXX-2179
STATEMENT DATE	8-16-2017
INTEREST EARNED THIS YEAR	7.42

ACCOUNT SUMMARY - - FIRSTBANK LIQUID ASSET ACCOUNT - SAFEKEEPING	\$20,000 MINIMUM
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CLOSING BALANCE FROM PREVIOUS STATEMENT.....	DATE: 7-18-2017	1,503.27
1 DEPOSITS AND OTHER ADDITIONS TOTALING.....		15,000.00+
2 CHECKS AND OTHER WITHDRAWALS TOTALING.....		16,503.27-
CLOSING BALANCE FOR THIS STATEMENT.....	DATE: 8-16-2017	.00
MINIMUM BALANCE OF .00 ON.....	7-28-2017	
NUMBER OF DAYS IN PERIOD.....	29	
INTEREST EARNED.....	.14	
ANNUAL PERCENTAGE YIELD EARNED.....	.05%	

CHECKS AND OTHER WITHDRAWALS	*SHOWS BREAK IN CHECK NUMBER, #SHOWS NOT MACHINE READABLE
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NO CHECKS WITH SERIAL NUMBERS THIS CYCLE

**ELECTRONIC AND MISCELLANEOUS WITHDRAWALS**

DATE.....AMOUNT...DESCRIPTION

7 - 25	6,503.27	INTERNET TRANSFER #853694 TO CHECKING ACCOUNT XXX-XXX-8650
7 - 28	10,000.00	MOBILE TRANSFER #928600 TO CHECKING ACCOUNT XXX-XXX-8650

DEPOSITS AND OTHER ADDITIONS
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DATE.....AMOUNT.....DESCRIPTION

7 - 21	15,000.00	MOBILE TRANSFER #772459 FROM CHECKING ACCOUNT XXX-XXX-8650
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DAILY BALANCE SUMMARY
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DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE		
7 - 19	1,503.27	7 - 25	10,000.00	
7 - 21	16,503.27	7 - 28	.00	

RATE DISCLOSURE --- RATE BASED ON ACCOUNT BALANCE	APY = ANNUAL PERCENTAGE YIELD
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EFFECTIVE DATES	\$0 UP TO \$20,000	\$20,000 TO \$50,000	\$50,000 TO \$100,000	\$100,000 AND UP
07 - 19 THROUGH 07 - 31	RATE 0.05% APY 0.05%	RATE 0.05% APY 0.05%	RATE 0.08% APY 0.08%	RATE 0.08% APY 0.08%
08 - 01 THROUGH 08 - 16	RATE 0.05% APY 0.05%	RATE 0.08% APY 0.08%	RATE 0.10% APY 0.10%	RATE 0.20% APY 0.20%

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ACCOUNT  
NUMBER

STATEMENT  
DATE

8-16-2017

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